

GENERAL APPROPRIATION RESOLUTION

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF
EVART PUBLIC SCHOOLS

RESOLVED, that this resolution shall be the amended general appropriations of Evert Public Schools for the fiscal year 2019-20. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Evert Public Schools.

BE IF FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Evert Public Schools for fiscal year 2019-20 is as follows:

REVENUE

Local	\$2,098,016
State	5,989,913
Federal	809,989
Incoming Transfer and Other Transactions	240,343
 TOTAL REVENUE	 \$9,138,261
 Cash Balance, July 1, 2019	 \$2,178,690
 Inventory & Prepaid Expenses, July 1, 2018	 <u>0</u>
 FUND BALANCE TOTAL AVAILABLE TO APPROPRIATE	 \$11,316,951

BE IT FURTHER RESOLVED, that as of June 30, 2019 \$11,316,951 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:

Instruction:

Basic Programs	\$4,747,952
Added Needs	948,252
Adult and Continuing	15,855
Support Service	
Pupil	593,455
Instructional Staff	166,819
General Administration	110,542
School Administration	563,984
Business	247,381
Operation and Maintenance	987,520
Pupil Transportation Services	663,676
Technology	205,197
Support Services (other)	204,800
Community Services	4,924
Payment to the Government	6,884
Fund Modifications	764
Outgoing Transfers and Other Transactions	21,500
Other Transactions	<u>0</u>

TOTAL APPROPRIATED	\$9,489,505
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Revenues over Expenditures	(351,244)
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Fund Balance 7/1/19	\$2,178,690
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Projected Fund Balance 6/30/20	\$1,827,446
Inv. and Prepaid Expenses 6/30/19	<u>0</u>
PROJECTED CASH BALANCE 6/30/20 TO USE FOR 2019-20 APPROPRIATIONS	\$1,827,446

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available in the 2016 Debt Retirement Fund of the Evart Public Schools for fiscal year 2019-20 is a follows:

REVENUE

Local	\$ 595,382
Intermediate	20,425
State	0
Federal	0
Incoming Transfers and Other Transactions	<u>0</u>
TOTAL REVENUE	\$ 615,807
Fund Balance, July 1, 2019	<u>376,037</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 991,844

BE IT FURTHER RESOLVED, that \$991,844 of the total available to appropriate in the 2016 Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Interest on Debt-November 1, 2019	\$ 141,300
Redemption of Principal-May 1, 2020	220,000
Interest on Debt-May 1, 2020	141,300
Miscellaneous	<u>600</u>
TOTAL APPROPRIATED	\$ 503,200
Total Available to Appropriate	<u>991,844</u>
Projected Fund Balance, June 30, 2020	488,644

FUTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriates made by the board of education and in keeping with the budgetary policy

statement hitherto adopted by the board. Changes in the amount of appropriated by the board shall require approval by the board.

BE IT FUTHER RESOLVED, that the superintendent of schools is hereby charged with general supervision of the execution of the budget adopted by the board and shall hold the department heads responsible for performance of their responsibilities within the amount appropriated by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board.

BE IT FURTHER RESOLVED that the purposes of meeting emergency needs of the school district, transfers of appropriations may be made upon the written authorization of the superintendent but no other transfers shall be made without prior approval by the board of education. When the superintendent makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the board of education at its next regularly scheduled meeting in the form of an appropriations act amendment, which amendment shall be adopted by the board of education at such meeting.

This appropriation resolution is to take effect on June 25, 2020.

Date June 25, 2020 Secretary of Board Kelly Millen, Secretary

Amendment Resolution
6/25/2020

EVART PUBLIC SCHOOLS
2019-20 SCHOOL YEAR

DS-4511

REVENUE

100 Local Revenue	\$2,098,016
300 State Revenue	5,989,913
400 Federal Revenue	809,989
500 Transfers and Other Transactions	240,343
	<u>\$9,138,261</u>

EXPENDITURES:

110 Basic Program Needs	\$4,747,952
120 Added Needs	948,252
130 Adult and Continuing	15,855
210 Pupil Support Services	593,455
220 Instructional Staff	166,819
230 General Administration	110,542
240 School Administration	563,984
250 Business	247,381
260 Operating & Maintenance	987,520
270 Student Transportation	663,676
280 Technology	205,197
290 Support Services (other)	204,800
300 Community Services	4,924
370 Non-Public School Pupils	6,884
410 Payment to Other Gov't	0
510 Debt Service-Long Term	764
621 Athletic-Fund Modification	21,500
490 Other Transactions	<u>0</u>

TOTAL EXPENDITURES \$9,489,505

EXPENDITURES OVER REVENUES (351,244)

BEGINNING FUND BALANCE (ADDED) \$2,178,690

PROJECTED FUND BALANCE \$1,827,446

LESS:

PREPAID EXPENSES & INVENTORY 0

PROJECTED CASH BALANCE \$1,827,446

AMENDED BUDGET FOR HOT LUNCH PROGRAM

2019-20

AMENDED REVENUES	
Interest on Investments	\$ 500.00
Food Sales to Students	\$ 38,000.00
Ala Carte Sales	\$ 3,815.00
Adult Lunch Sales	\$ 2,280.00
Catering	\$ -
Vending	\$ 5,400.00
Contracted Lunch Sales - (Headstart)	\$ 11,625.00
Milk Sales	\$ 73.00
Summer School	\$ 635.00
Rebates	\$ 3,900.00
Miscellaneous	\$ 50.00
State Sources	
Breakfast Rate Adjustment	
Restricted State Aid	\$ 19,000.00
Federal Resources	
Donated Commodities Non-Bonus (Lunch)	\$ 24,205.00
Donated Commodities Bonus (Lunch)	\$ 150.00
Prior Year Adjustments	
Federal Aid (Regular Meals)	\$ 6,310.00
Federal Aid (Free Meals)	\$ 156,925.00
Federal Aid (Reduced Meals)	\$ 20,420.00
Federal Aid (Regular Breakfast)	\$ 5,725.00
Federal Aid (Free Breakfast)	\$ 115,560.00
Federal Aid (Reduced Breakfast)	\$ 9,610.00
Unanticipated School Closure- OPER	\$ 469,130.00
Unanticipated School Closure- ADMIN	\$ 48,670.00
Fund Modifications - At Risk Breakfast	\$ 764.00
Summer Food Service Program	\$ 5,485.00
TOTAL REVENUES	\$ 948,232.00
AMENDED EXPENDITURES	
Salaries	
Director, Cooks, Assistants and Clerical	\$ 177,736.00
Summer School Wages/Benefits	\$ 4,735.00
Employee Benefits	\$ 78,920.00
Purchased Services	
Contracted Services (Lunch)	\$ 13,500.00
Contracted Services (Breakfast)	\$ 500.00
Contracted Services (Catering)	\$ 25.00
Contracted Services (Ala/Vending)	\$ 100.00
Travel	\$ 1,000.00
Postage (Lunch)	\$ 200.00
Postage (Breakfast)	\$ 45.00
Printing/Publishing	\$ 200.00
Food Wagon (Lunch)	\$ 205.00
Food Wagon (Breakfast)	\$ 140.00
Food Wagon (Catering)	\$ 15.00
Food Wagon (Ala/Vending)	\$ 140.00

Food Purchases (Lunch)	\$	94,000.00
Food Purchases (Breakfast)	\$	53,000.00
Food Purchases (Catering)	\$	1,900.00
Food Purchases (Ala/Vending)	\$	3,000.00
Food/Milk Summer School	\$	900.00
Food Unanticipated School Closure	\$	205,000.00
Donated Commodities	\$	29,000.00
USDA Commodity (Lunch)	\$	100.00
USDA Commodity (Breakfast)	\$	30.00
USDA Commodity (Catering)	\$	2.00
USDA Commodity (Ala/Vending)	\$	50.00
Milk (Lunch)	\$	23,000.00
Milk (Breakfast)	\$	12,000.00
Milk (Catering)	\$	-
Milk (Ala/Vending)	\$	150.00
Misc. Supplies (Lunch)	\$	1,400.00
Misc. Supplies (Breakfast)	\$	350.00
Misc. Supplies (Catering)	\$	150.00
Misc. Supplies (Ala/Vending)	\$	320.00
Vending Machine	\$	3,900.00
Misc. Summer	\$	100.00
Capital Outlay		
Vehicle Purchase		
Equipment and Furniture	\$	7,200.00
Other Expenses		
Indirect Costs (Lunch)	\$	16,500.00
Indirect Costs (Breakfast)	\$	5,100.00
Indirect Costs (Catering)	\$	300.00
Indirect Costs (Ala/Vending)	\$	4,050.00
Sales Tax on Adult Lunches	\$	200.00
TOTAL EXPENDITURES	\$	751,713.00
Revenues over Expenditures	\$	196,519.00
Fund Balance 6/30/19	\$	235,151.00
Projected Fund Balance 6/30/20	\$	431,670.00

AMENDED BUDGET FOR ATHLETIC PROGRAM

2019-2020

AMENDED REVENUES		
Interest on Investments	\$	20.00
Resale Revenue		
Varsity Football Admissions	\$	5,593.00
JV Football Admissions	\$	1,552.00
MS Football Admissions	\$	376.00
Boys Basketball Admissions	\$	4,995.00
Girls Basketball Admissions	\$	4,113.00
MS Boys Basketball Admissions	\$	770.00
MS Girls Basketball Admissions	\$	1,171.00
Volleyball Admissions	\$	3,462.00
MS Volleyball Admissions	\$	1,561.00
Cheerleading	\$	1,045.00
Wrestling Admissions	\$	607.00
MS Track Admissions	\$	-
Track Admissions	\$	-
Baseball Admissions	\$	-
Softball Admissions	\$	-
Pay to Participate	\$	5,000.00
Donations	\$	1,200.00
Concessions	\$	-
Misc. Revenue	\$	-
Athletic Misc	\$	300.00
A.D./Coaches Salaries & Benefits	\$	204,800.00
Equipment Transfer	\$	21,000.00
TOTAL REVENUES	\$	257,565.00
AMENDED EXPENDITURES		
A.D./Coaches Salaries & Benefits	\$	204,800.00
Varsity Football Officials	\$	2,160.00
JV Football Officials	\$	1,320.00
MS Football Officials	\$	455.00
Boys Basketball Officials	\$	3,558.00
Girls Basketball Officials	\$	3,528.00
MS Boys Basketball Officials	\$	720.00
MS Girls Basketball Officials	\$	1,200.00
Volleyball Officials	\$	2,390.00
MS Volleyball Officials	\$	980.00
Baseball Officials	\$	100.00
Softball Officials	\$	100.00
Cross Country/Track Officials	\$	70.00
Competitive Cheer Officials	\$	700.00
Wrestling Officials	\$	335.00
Contracted Services	\$	4,980.00
Game/Security Workers	\$	1,335.00
First Aid Supplies	\$	666.00
Equipment and Furniture	\$	18,127.00
Registration Entry Fees	\$	5,030.00
Miscellaneous	\$	4,587.00
Awards and Trophies	\$	573.00
Resale		
TOTAL EXPENDITURES	\$	257,714.00

